

United States Bankruptcy Court
Eastern District of Pennsylvania

In re: Debtor(s)

Blake's Trucking, LLC : Case No.: 17-12184

Debtor(s) : CERTIFICATION OF BUSINESS DEBTOR
REGARDING MONTHLY REPORT

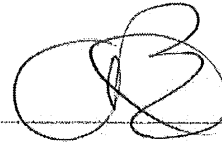
I, Christopher Blake being of full age and duly sworn upon
my oath, depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of
July 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct
to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy Code.

Date:

7/31/2018



Debtor

Date:

7/31/2018



Debtor

IN THE MATTER OF: Case No. 17-12184
Blake's Trucking LLC PETITION FILED: 3/29/19
MONTHLY REPORT NO. _____
DEBTOR IN POSSESSION MONTH ENDED July

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) 16061.61

2. Receipts during Report Period:

a. Salary and Commissions 10101.33
b. Interest or Dividend Income 0.00
c. Real Estate Rental 0.00
d. Other (Describe-Schedule A) 0.00

TOTAL RECEIPTS

10101.33

3. Disbursements:

a. Taxes - IRS 1715.86
b. Taxes-State, including any sales tax due 206.84
c. Taxes- Real Estate 0.00
d. Taxes- Other 0.00
e. Utilities \$500
f. Mortgage(s) or Rent(s) \$1640
g. Insurance premiums (list type) 3729.58
h. Food 41.21
i. Medical 607.5
j. Car loan \$624
k. Automobile expenses 38863.10

CASE NO. 17-12184 MONTH ENDING July

l. Clothing 0.00

m. Gifts -- donations (Schedule B) 0.00

n. Tuitions (Schedule B) 0.00

o. Other (Describe) 0.00

TOTAL DISBURSEMENTS 47928.09

4. Balance at end of reporting period [(1-2) -- 3] 3577.63

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? YES

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) Diamond Credit Union

BRANCH Exeter

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: N/A

BRANCH: N/A

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts -- donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):



CASE NO. 17-12184

MONTH ENDING July

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

 
SIGNATURE OF DEBTOR(S)

7/31/18
DATE

Diamond Credit Union

Report Date : 8/16/2018
 Name : BLAKE'S TRUCKING LLC
 Search Filter Transactions for Period-Last 60 Days,Date From 07/01/2018 To 07/31/2018

Account : BUS EASY CHKG(**725-S60.1)

Summary Information

Balance	Available Balance	Minimum Balance
\$193.39	\$89.89	\$0.00

Last Credit	\$100.00 on Aug 16, 2018
Last Debit	\$300.00 on Aug 16, 2018

Cards Linked to Account *****5091, *****5117

Transaction Detail

Description	Date	Debit	Credit	Balance
INTUIT *QB ONLINE 800-286-6800 CA	07/30/2018	\$63.60		\$972.91
MULTIPLE DEPOSIT TR#606	07/30/2018		\$1,000.00	\$1,036.51
OASIS TRAVEL PLAZA LAUREL DE	07/27/2018	\$300.32		\$36.51
WILBRI INC AVOCA NY	07/26/2018	\$445.00		\$336.83
USPS.COM CLICKNSHIP 800-344-7779 DC	07/26/2018	\$6.70		\$781.83
ANDERSEN WINDOWS-EMCO 612-264-5904	07/26/2018	\$58.10		\$788.53
MULTIPLE DEPOSIT TR#904	07/25/2018		\$600.00	\$846.63
ATM WITHDRAWAL	07/25/2018	\$200.00		\$246.63
SUNOCO 0362594400 PHILADELPHIA PA	07/24/2018	\$300.00		\$446.63
DAT SOLUTIONS 800-328-530	07/24/2018	\$34.95		\$746.63
ATM WITHDRAWAL	07/23/2018	\$220.00		\$781.58
T'FER FROM ****25S60 HB	07/21/2018		\$900.00	\$1,001.58
TRUCK PRO FOLCROFT PA	07/21/2018	\$19.07		\$101.58
T'FER TO ****25S60 HB	07/20/2018	\$150.00		\$120.65
SUNOCO 0362594400 PHILADELPHIA PA	07/20/2018	\$252.47		\$270.65
GARDEN SPOT FRAME AND 717-2079790	07/19/2018	\$1,003.77		\$523.12
SPEEDWAY 06808 PHILADELPHIA PA	07/19/2018	\$74.00		\$1,526.89
T'FER FROM ****25S60 HB	07/18/2018		\$1,500.00	\$1,600.89
SPEEDWAY 06808 PHILADELPHIA PA	07/18/2018	\$7.49		\$100.89
SUNOCO 0578202400 PHILADELPHIA PA	07/17/2018	\$250.00		\$108.38
T'FER FROM ****25S60 HB	07/17/2018		\$300.00	\$358.38
E-ZPASS MD MPC 800-950-1292 MD	07/14/2018	\$36.00		\$58.38
E-ZPASS MD MPC 800-950-1292 MD	07/14/2018	\$72.00		\$94.38
E-ZPASS MD MPC 800-950-1292 MD	07/14/2018	\$36.00		\$166.38
T'FER FROM ****25S60 HB	07/13/2018		\$200.00	\$202.38
SPIRIT AIRL 4870181559773	07/13/2018	\$1,099.57		\$2.38
SUNOCO 0362594400 PHILADELPHIA PA	07/12/2018	\$304.29		\$1,101.95
T'FER FROM ****25S60 HB	07/12/2018		\$300.00	\$1,406.24
T'FER FROM ****25S60 HB	07/11/2018		\$979.10	\$1,106.24
FOLEY CARRIER SERVICES 860-815-0873	07/10/2018	\$510.00		\$127.14
T'FER FROM ****25S60 HB	07/09/2018		\$400.00	\$637.14
USPS.COM CLICKNSHIP 800-344-7779 DC	07/07/2018	\$6.70		\$237.14
TA # 48 BLOOMSBURY BLOOMSBURY NJ	07/06/2018	\$306.16		\$243.84
T'FER FROM ****25S60 HB	07/05/2018		\$550.00	\$550.00

Diamond Credit Union

Description	Date	Debit	Credit	Balance
ATM WITHDRAWAL	07/05/2018	\$300.00		\$0.00
TFER FROM ****25S60 HB	07/05/2018		\$300.00	\$300.00

Diamond Credit Union

Report Date : 8/16/2018
 Name : BLAKE'S TRUCKING LLC
 Search Filter Transactions for Period-Last 60 Days,Date From 07/01/2018 To 07/31/2018

Account : BUS EASY CHKG(**725-S60)

Summary Information

Balance	Available Balance	Minimum Balance
\$2,927.06	\$2,927.06	\$0.00

Last Credit	\$816.00 on Aug 14, 2018
Last Debit	\$100.00 on Aug 16, 2018

MICR Routing Number	154
MICR Account ID(s)	251
Cards Linked to Account	*****5083, *****5109

Transaction Detail

Description	Date	Debit	Credit	Balance
Sunrise Logistic/Vdr Pymt/073118/C	07/31/2018		\$816.00	\$3,577.63
SHARE DRAFT 364 Trace # 3945770726 30	07/30/2018	\$932.50		\$2,761.63
SHARE DRAFT 363 Trace # 3935954018 30	07/30/2018	\$926.36		\$3,694.13
SHARE DRAFT 362 Trace # 3928978656 30	07/30/2018	\$631.48		\$4,620.49
SHARE DRAFT 361 Trace # 3939094666 30	07/30/2018	\$420.00		\$5,251.97
SHARE DRAFT 360 Trace # 3939094663 30	07/30/2018	\$533.00		\$5,671.97
PURCHASE [MORDER] (\$800.00) (Fee \$2.50) TR#606	07/30/2018	\$802.50		\$6,204.97
CASH WITHDRAWAL TR#606	07/30/2018	\$2,000.00		\$7,007.47
TRANSFER TR#606	07/30/2018	\$1,000.00		\$9,007.47
MULTIPLE DEPOSIT TR#585 - BUSINESS CHK DEP	07/30/2018		\$2,656.00	\$10,007.47
DOUBLE RUN BR/ACH Paymen/073118/PP	07/30/2018		\$1,832.18	\$7,351.47
Sunrise Logistic/Vdr Pymt/073018/C	07/30/2018		\$941.00	\$5,519.29
ATM WITHDRAWAL	07/30/2018	\$300.00		\$4,578.29
ATM WITHDRAWAL	07/28/2018	\$300.00		\$4,878.29
TURKEY HILL #0244 Q69 READING PA	07/27/2018	\$77.36		\$5,178.29
ELITE TIRE INTERNATIONAL ALLENTOWN	07/26/2018	\$960.00		\$5,255.65
TRANSFER TR#904	07/25/2018	\$600.00		\$6,215.65
PILOT TRAVEL CEN/PILOT DRAFT/180724	07/25/2018	\$1,099.95		\$6,815.65
IRS/USATAXPYMT/072518/CCD	07/25/2018	\$187.70		\$7,915.60
COMMWLTHOFPA INT/PAEMPLOYTX/180731	07/25/2018	\$28.83		\$8,103.30
GL SAYRE INC CONSHOHOCKEN PA	07/25/2018	\$1,600.00		\$8,132.13
STTC #03 READING READING PA	07/24/2018	\$225.00		\$9,732.13
Sunrise Logistic/Vdr Pymt/072418/C	07/24/2018		\$939.50	\$9,957.13
SHARE DRAFT 359 Trace # 3850741631 23	07/23/2018	\$426.66		\$9,017.63
SHARE DRAFT 358 Trace # 3859872409 23	07/23/2018	\$334.24		\$9,444.29
BFDS/INVESTMENT/180720/PPD	07/23/2018	\$261.02		\$9,778.53
DOUBLE RUN BR/ACH Paymen/072418/PP	07/23/2018		\$5,405.42	\$10,039.55
TURKEY HILL #0244 Q69 READING PA	07/23/2018	\$69.32		\$4,634.13
ATM WITHDRAWAL	07/23/2018	\$300.00		\$4,703.45
T*FER TO ****25S60.1 HB	07/21/2018	\$900.00		\$5,003.45
CASH WITHDRAWAL TR#1937	07/20/2018	\$500.00		\$5,903.45
MULTIPLE DEPOSIT TR#1933 - BUSINESS CHK DEP	07/20/2018		\$5,382.90	\$6,403.45

Diamond Credit Union

Description	Date	Debit	Credit	Balance
MULTIPLE DEPOSIT TR#858	07/20/2018		\$500.00	\$1,020.55
TFR FROM ****25S60.1 HB	07/20/2018		\$150.00	\$520.55
TFR TO ****25S60.1 HB	07/18/2018	\$1,500.00		\$370.55
PILOT TRAVEL CEN/PILOTDRAFT/180717	07/18/2018	\$1,948.16		\$1,870.55
NexTraq/PURCHASE/180718/CCD	07/18/2018	\$286.96		\$3,818.71
COMMWLTHOFPA INT/PAEMPLOYTX/180715	07/18/2018	\$67.10		\$4,105.67
IRS/USATAXPYMT/071818/CCD	07/18/2018	\$553.40		\$4,172.77
CONCENTRA PLYMOUTH MEET PA	07/18/2018	\$97.50		\$4,726.17
SHARE DRAFT 342 Trace # 3789743711 17	07/17/2018	\$741.78		\$4,823.67
TFR TO ****25S60.1 HB	07/17/2018	\$300.00		\$5,565.45
SHARE DRAFT 355 Trace # 3753925718 16	07/16/2018	\$803.88		\$5,865.45
DOUBLE RUN BR/ACH Paymen/071718/PP	07/16/2018		\$3,892.25	\$6,669.33
USPS KIOSK 4169309550 READING PA	07/16/2018	\$6.70		\$2,777.08
ATM WITHDRAWAL	07/14/2018	\$400.00		\$2,783.78
TFR TO ****25S60.1 HB	07/13/2018	\$200.00		\$3,183.78
SHARE DRAFT 356 Trace # 3737251189 13	07/13/2018	\$778.10		\$3,383.78
SHARE DRAFT 354 Trace # 3738012332 13	07/13/2018	\$2,603.88		\$4,161.88
SHARE DRAFT 357	07/13/2018	\$1,140.10		\$6,765.76
MIDWAY TRUCK SERVICE BETHEL PA	07/13/2018	\$381.59		\$7,905.86
TFR TO ****25S60.1 HB	07/12/2018	\$300.00		\$8,287.45
SHARE DRAFT 345 Trace # 3728728517 12	07/12/2018	\$1,101.00		\$8,587.45
MULTIPLE DEPOSIT TR#767 - BUSINESS CHK DEP	07/12/2018		\$4,200.00	\$9,688.45
TURKEY HILL #0244 Q69 READING PA	07/12/2018	\$55.01		\$5,488.45
TFR TO ****25S60.1 HB	07/11/2018	\$979.10		\$5,543.46
PILOT TRAVEL CEN/PILOTDRAFT/180710	07/11/2018	\$685.65		\$6,522.56
IRS/USATAXPYMT/071118/CCD	07/11/2018	\$454.76		\$7,208.21
COMMWLTHOFPA INT/PAEMPLOYTX/180715	07/11/2018	\$57.34		\$7,662.97
SHARE DRAFT 353 Trace # 3676440502 10	07/10/2018	\$911.89		\$7,720.31
SHARE DRAFT 346 Trace # 3680723058 10	07/10/2018	\$600.00		\$8,632.20
SHARE DRAFT 343 Trace # 3692416004 10	07/10/2018	\$760.00		\$9,232.20
SHARE DRAFT 352 Trace # 3654529382 09	07/09/2018	\$2,995.45		\$9,992.20
SHARE DRAFT 351 Trace # 3670141095 09	07/09/2018	\$2,830.69		\$12,987.65
TFR TO ****25S60.1 HB	07/09/2018	\$400.00		\$15,818.34
MIDWAY TRUCK SERVICE BETHEL PA	07/09/2018	\$27.49		\$16,218.34
MULTIPLE DEPOSIT TR#402 - BUSINESS CHK DEP	07/07/2018		\$8,300.00	\$16,245.83
PURCHASE [MORDER] (\$800.00) (Fee \$2.50) TR#1827	07/06/2018	\$802.50		\$7,945.83
SHARE DRAFT 347 Trace # 3649435193 06	07/06/2018	\$631.48		\$8,748.33
IPFS866-412-2560/IPFSPMTMDB/070618	07/06/2018	\$3,729.58		\$9,379.81
TFR TO ****25S60.1 HB	07/05/2018	\$550.00		\$13,109.39
TFR TO ****25S60.1 HB	07/05/2018	\$300.00		\$13,659.39
PILOT TRAVEL CEN/PILOTDRAFT/180703	07/05/2018	\$3,141.11		\$13,959.39
ACHMA VISB/BILL PYMNT/180704/WEB	07/05/2018	\$394.68		\$17,100.50
IRS/USATAXPYMT/070518/CCD	07/05/2018	\$520.00		\$17,495.18
COMMWLTHOFPA INT/PAEMPLOYTX/180630	07/05/2018	\$53.57		\$18,015.18
ATM WITHDRAWAL	07/05/2018	\$200.00		\$18,068.75
Sunrise Logistic/Vdr Pymt/070318/C	07/03/2018		\$6,336.00	\$18,268.75
TURKEY HILL #0244 Q69 READING PA	07/03/2018	\$59.46		\$11,932.75
BERMAN FREIGHTLINER LEESPORT PA	07/03/2018	\$49.40		\$11,992.21
SHARE DRAFT 349	07/02/2018	\$4,020.00		\$12,041.61
MULTIPLE DEPOSIT TR#686 - BUSINESS CHK DEP	07/02/2018		\$4,667.47	\$16,061.61

United States Bankruptcy Court
Eastern District of Pennsylvania

In re: Debtor(s)

Blake's Trucking, LLC

Case No.: 17-12184

Debtor(s)

CERTIFICATION OF BUSINESS DEBTOR
REGARDING MONTHLY REPORT

I, Christopher Blake, being of full age and duly sworn upon
my oath, depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of
August 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct
to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United
States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee
in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy
Code.

Date:

8/31/2018



Debtor

Date:

8/31/2018



Debtor

IN THE MATTER OF:

Case No. 17-12184

Blake's Trucking LLC

PETITION FILED: 3/29/19

MONTHLY REPORT NO. August

DEBTOR IN POSSESSION

MONTH ENDED August

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) 3524.28

2. Receipts during Report Period:

a. Salary and Commissions

14324.34

b. Interest or Dividend Income

0.00

c. Real Estate Rental

0.00

d. Other (Describe-Schedule A)

0.00

TOTAL RECEIPTS

14324.34

3. Disbursements:

a. Taxes -- IRS

2262.46

b. Taxes-State, including any sales tax due

231.62

c. Taxes- Real Estate

0.00

d. Taxes- Other

24.61

e. Utilities

1500

f. Mortgage(s) or Rent(s)

0.00

g. Insurance premiums (list type)

3729.58

h. Food

103.31

i. Medical

0.00

j. Car loan

624

k. Automobile expenses

20321.78

CASE NO. 17-12184 MONTH ENDING August

l. Clothing	<u>0.00</u>
m. Gifts -- donations (Schedule B)	<u>0.00</u>
n. Tuitions (Schedule B)	<u>0.00</u>
o. Other (Describe)	<u>0.00</u>
TOTAL DISBURSEMENTS	<u>27797.36</u>

4. Balance at end of reporting period [(1-2) -- 3] 5274.15
5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.
6. Is all insurance paid up-to-date? YES

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) Diamond Credit Union

BRANCH Exeter

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: N/A

BRANCH: N/A

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts -- donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

CASE NO. 17-12184

MONTH ENDING August

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.


SIGNATURE OF DEBTOR(S)

8/31/18
DATE

United States Bankruptcy Court
Eastern District of Pennsylvania

In re: Debtor(s)

Blake's Trucking, LLC : Case No.: 17-12184

Debtor(s) : CERTIFICATION OF BUSINESS DEBTOR
REGARDING MONTHLY REPORT

I, Christopher Blake, being of full age and duly sworn upon
my oath, depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of
September 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct
to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United
States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee
in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy
Code.

Date:

9/30/18



Debtor

Date:

9/30/18



Debtor

IN THE MATTER OF:

Case No. 17-12184

Blake's Trucking LLC

PETITION FILED: 3/29/19

MONTHLY REPORT NO. September

DEBTOR IN POSSESSION

MONTH ENDED September

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) 12325.00

2. Receipts during Report Period:

a. Salary and Commissions

9121.88

b. Interest or Dividend Income

0.00

c. Real Estate Rental

0.00

d. Other (Describe-Schedule A)

0.00

TOTAL RECEIPTS

9121.88

3. Disbursements:

a. Taxes -- IRS

\$1853.70

b. Taxes-State, including any sales tax due

204.81

c. Taxes- Real Estate

0.00

d. Taxes- Other

0.00

e. Utilities

\$500

f. Mortgage(s) or Rent(s)

1700

g. Insurance premiums (list type)

8486.06

h. Food

10.63

i. Medical

0.00

j. Car loan

624

k. Automobile expenses

32322.88

CASE NO. 17-12184 MONTH ENDING September

l. Clothing 0.00

m. Gifts -- donations (Schedule B) 0.00

n. Tuitions (Schedule B) 0.00

o. Other (Describe) N/A

TOTAL DISBURSEMENTS 45704.08

4. Balance at end of reporting period [(1-2) - 3] 4267.37

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? YES

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) Diamond Credit Union

BRANCH Exeter

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: N/A

BRANCH: N/A

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts -- donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

CASE NO. 17-12184

MONTH ENDING September

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

 
SIGNATURE OF DEBTOR(S)

9/30/18
DATE

Diamond Credit Union

Report Date : 10/7/2018
Name : BLAKE'S TRUCKING LLC
Search Filter Transactions for Period-Last 60 Days, Date From 09/01/2018 To 09/30/2018

Account : BUS EASY CHKG(**725-S60)

Summary Information

Balance	Available Balance	Minimum Balance
\$14,947.45	\$14,837.47	\$0.00
 Last Credit	 \$6,440.00 on Oct 06, 2018	
Last Debit	\$250.00 on Oct 08, 2018	
 MICR Routing Number	 231385154	
MICR Account ID(s)	465337251	
Cards Linked to Account	*****5083, *****5109	

Transaction Detail

Description	Date	Debit	Credit	Balance
SHARE DRAFT 402	09/28/2018	\$666.08		\$4,267.37
PURCHASE [MORDER] (\$600.00) (Fee \$2.50) TR#1704	09/27/2018	\$602.50		\$4,933.45
MULTIPLE DEPOSIT TR#1703	09/27/2018		\$5,300.00	\$5,535.95
CONIFERINSUR2634/prem 09-25/092718	09/27/2018	\$4,676.48		\$235.95
GL SAYRE INC CONSHOHOCKEN PA	09/27/2018	\$1,500.00		\$4,912.43
PILOT TRAVEL CEN/PILOTDRAFT/180925	09/26/2018	\$3,362.26		\$6,412.43
CONIFERINSUR2634/prem 09-24/092618	09/26/2018	\$82.00		\$9,774.69
IRS/USATAXPYMT/092618/CCD	09/26/2018	\$274.60		\$9,856.69
COMMWLTHOFPA INT/PAEMPLOYTX/180930	09/26/2018	\$38.65		\$10,131.29
USPS KIOSK 4169309550 READING PA	09/26/2018	\$16.70		\$10,169.94
T'FER TO ****25S60.1 HB	09/26/2018	\$300.00		\$10,186.64
NEW JERSEY E-ZPASS 888-288-6865 NJ	09/25/2018	\$400.00		\$10,486.64
VIVINT/VIVINT/092518/PPD	09/25/2018	\$113.00		\$10,886.64
SHARE DRAFT 398 Trace # 4699500118 24	09/24/2018	\$2,240.00		\$10,999.64
SHARE DRAFT 397 Trace # 4686754024 24	09/24/2018	\$920.72		\$13,239.64
SHARE DRAFT 394 Trace # 4680341398 24	09/24/2018	\$334.24		\$14,160.36
MULTIPLE DEPOSIT TR#886 - BR40 MBRENV OVER	09/24/2018		\$0.20	\$14,494.60
Credit One Bank/Payment/180921/WEB	09/24/2018	\$200.00		\$14,494.40
DOUBLE RUN BR/ACH Paymen/092518/PP	09/24/2018		\$7,475.59	\$14,694.40
ADVANCE AUTO PARTS #1559 SINKING	09/24/2018	\$33.38		\$7,218.81
ATM WITHDRAWAL	09/24/2018	\$400.00		\$7,252.19
ATM DEPOSIT	09/24/2018		\$6,962.30	\$7,652.19
T'FER TO ****25S60.1	09/24/2018	\$45.41		\$689.89
SHARE DRAFT 393 Trace # 4666573851 21	09/21/2018	\$913.40		\$735.30
BFDS/INVESTMENT/180920/PPD	09/21/2018	\$261.02		\$1,648.70
ATM DEPOSIT	09/20/2018		\$1,000.00	\$1,909.72
PILOT TRAVEL CEN/PILOTDRAFT/180918	09/19/2018	\$1,317.78		\$909.72
IRS/USATAXPYMT/091918/CCD	09/19/2018	\$632.96		\$2,227.50
COMMWLTHOFPA INT/PAEMPLOYTX/180915	09/19/2018	\$70.42		\$2,860.46
T'FER TO ****25S60.1 HB	09/18/2018	\$500.00		\$2,930.88
SHARE DRAFT 396 Trace # 4612580590 18	09/18/2018	\$1,477.34		\$3,430.88
SHARE DRAFT 395 Trace # 4587323340 17	09/17/2018	\$484.86		\$4,908.22

Diamond Credit Union

Description	Date	Debit	Credit	Balance
IPFS866-412-2560/IPFSPMTMDB/091718	09/17/2018	\$3,729.58		\$5,393.08
DOUBLE RUN BR/ACH Paymen/091818/PP	09/17/2018		\$2,896.21	\$9,122.66
ATM WITHDRAWAL	09/15/2018	\$400.00		\$6,226.45
SHARE DRAFT 392 Trace # 4584210598 14	09/14/2018	\$482.50		\$6,626.45
DUNKIN #345126 Q35 READING PA	09/14/2018	\$4.96		\$7,108.95
MULTIPLE DEPOSIT TR#1655 - BUSINESS CHK DEP	09/13/2018		\$4,756.00	\$7,113.91
SHARE DRAFT 388 Trace # 4557860448 13	09/13/2018	\$741.78		\$2,357.91
ATM WITHDRAWAL	09/13/2018	\$200.00		\$3,099.69
Sunrise Logistic/Vdr Pymt/091318/C	09/13/2018		\$760.00	\$3,299.69
SHARE DRAFT 387 Trace # 4541958970 12	09/12/2018	\$600.00		\$2,539.69
PILOT TRAVEL CEN/PILOTDRAFT/180911	09/12/2018	\$2,547.45		\$3,139.69
COMMWLTHOFPA INT/PAEMPLOYTX/180915	09/12/2018	\$45.21		\$5,687.14
IRS/USATAXPYMT/091218/CCD	09/12/2018	\$329.32		\$5,732.35
T'FER TO ****25S60.1 HB	09/12/2018	\$300.00		\$6,061.67
SHARE DRAFT 389 Trace # 4528934062 11	09/11/2018	\$760.00		\$6,361.67
SHARE DRAFT 386 Trace # 4526945731 11	09/11/2018	\$1,100.00		\$7,121.67
ATM WITHDRAWAL	09/10/2018	\$200.00		\$8,221.67
SHARE DRAFT 390 Trace # 4485271449 10	09/10/2018	\$631.48		\$8,421.67
SHARE DRAFT 385 Trace # 4508990808 10	09/10/2018	\$2,830.69		\$9,053.15
DOUBLE RUN BR/ACH Paymen/091118/PP	09/10/2018		\$3,438.35	\$11,883.84
Sunrise Logistic/Vdr Pymt/091018/C	09/10/2018		\$866.00	\$8,445.49
ELITE TIRE INTERNATIONAL ALLENTOWN	09/10/2018	\$620.00		\$7,579.49
TURKEY HILL #0244 Q69 READING PA	09/10/2018	\$30.00		\$8,199.49
SHARE DRAFT 391	09/07/2018	\$678.35		\$8,229.49
MULTIPLE DEPOSIT TR#1218 - BUSINESS CHK DEP	09/06/2018		\$5,028.00	\$8,907.84
PILOT TRAVEL CEN/PILOTDRAFT/180905	09/06/2018	\$2,820.01		\$3,879.84
DIESEL SERVICE INC READING PA	09/06/2018	\$439.95		\$6,699.85
T'FER TO ****25S60.1 HB	09/05/2018	\$600.00		\$7,139.80
Merchants Mutual/InsPremium/180904	09/05/2018	\$240.00		\$7,739.80
NexTraq/PURCHASE/180905/CCD	09/05/2018	\$286.96		\$7,979.80
COMMWLTHOFPA INT/PAEMPLOYTX/180831	09/05/2018	\$50.53		\$8,266.76
IRS/USATAXPYMT/090518/CCD	09/05/2018	\$376.82		\$8,317.29
SHARE DRAFT 383 Trace # 4401517032 04	09/04/2018	\$810.21		\$8,694.11
SHARE DRAFT 382 Trace # 4391805308 04	09/04/2018	\$631.48		\$9,504.32
AUTOZONE #5295 READING PA	09/04/2018	\$136.92		\$10,135.80
ATM WITHDRAWAL	09/04/2018	\$200.00		\$10,272.72
USPS KIOSK 4169309550 READING PA	09/04/2018	\$6.70		\$10,472.72
DAIRY QUEEN #11100 READING PA	09/04/2018	\$43.08		\$10,479.42
MULTIPLE DEPOSIT TR#223 - BUSINESS CASH DEP	09/01/2018		\$800.00	\$10,522.50
PURCHASE [MORDER] (\$800.00) (Fee \$2.50) TR#215	09/01/2018	\$802.50		\$9,722.50
CASH WITHDRAWAL TR#215	09/01/2018	\$1,800.00		\$10,525.00
SHARE DRAFT 0384	09/01/2018	\$1,655.00		\$12,325.00
T'FER TO ****25S60.1 HB	09/01/2018	\$400.00		\$13,980.00

Diamond Credit Union

Report Date : 10/7/2018
 Name : BLAKE'S TRUCKING LLC
 Search Filter Transactions for Period-Last 60 Days,Date From 09/01/2018 To 09/30/2018

Account : BUS EASY CHKG(**725-S60.1)

Summary Information

Balance	Available Balance	Minimum Balance
\$833.69	\$470.69	\$0.00
Last Credit	\$250.00 on Oct 08, 2018	
Last Debit	\$192.07 on Oct 06, 2018	

Cards Linked to Account *****5091, *****5117

Transaction Detail

Description	Date	Debit	Credit	Balance
CASH WITHDRAWAL TR#270	09/29/2018	\$200.00		\$419.88
MULTIPLE DEPOSIT TR#265 - BUSINESS CHK DEP	09/29/2018		\$600.00	\$619.88
SHELL Service Station BELLMAWR NJ	09/26/2018	\$280.12		\$19.88
T'FER FROM ****25S60 HB	09/26/2018		\$300.00	\$300.00
T'FER FROM ****25S60	09/24/2018		\$45.41	\$0.00
INTUIT *QB ONLINE 800-286-6800 CA	09/22/2018	\$63.60		(\$45.41)
Overdraft Protection	09/22/2018	\$28.00		\$18.19
ATM WITHDRAWAL	09/21/2018	\$200.00		\$46.19
SUNOCO 0362594400 PHILADELPHIA PA	09/21/2018	\$19.98		\$246.19
SUNOCO 0362594400 PHILADELPHIA PA	09/20/2018	\$202.47		\$266.17
CIRCLE C SHOP WALTERBORO SC	09/20/2018	\$41.99		\$468.64
T'FER FROM ****25S60 HB	09/18/2018		\$500.00	\$510.63
SUNOCO 0362594400 PHILADELPHIA PA	09/18/2018	\$300.00		\$10.63
T'FER FROM ****25S60 HB	09/12/2018		\$300.00	\$310.63
SUNOCO 0362594400 PHILADELPHIA PA	09/11/2018	\$300.00		\$10.63
DIESEL SERVICE INC 610-375-8572 PA	09/07/2018	\$538.14		\$310.63
T'FER FROM ****25S60 HB	09/05/2018		\$600.00	\$848.77
SUNOCO 0890432801 NORRISTOWN PA	09/01/2018	\$200.00		\$248.77
T'FER FROM ****25S60 HB	09/01/2018		\$400.00	\$448.77

Diamond Credit Union

Report Date : 10/7/2018
 Name : BLAKE'S TRUCKING LLC
 Search Filter : Transactions for Period-Last 90 Days, Date From 08/01/2018 To 08/31/2018

Account : BUS EASY CHKG(**725-S60)

Summary Information

Balance	Available Balance	Minimum Balance
\$14,947.45	\$14,837.47	\$0.00

Last Credit	\$6,440.00 on Oct 06, 2018
Last Debit	\$250.00 on Oct 08, 2018

MICR Routing Number	231385154
MICR Account ID(s)	465337251
Cards Linked to Account	*****5083, *****5109

Transaction Detail

Description	Date	Debit	Credit	Balance
DOUBLE RUN BR/ACH Paymen/090418/PP	08/31/2018		\$5,274.15	\$14,380.00
MULTIPLE DEPOSIT TR#714 - BUSINESS CHK DEP	08/31/2018		\$1,044.00	\$9,105.85
SHARE DRAFT 381 Trace # 4371541447 30	08/30/2018	\$1,010.89		\$8,061.85
SHARE DRAFT 380 Trace # 4371543006 30	08/30/2018	\$462.69		\$9,072.74
PILOT TRAVEL CEN/PILOT DRAFT/180828	08/29/2018	\$1,244.54		\$9,535.43
COMMWLTHOFA INT/PAEMPLOYTX/180831	08/29/2018	\$57.61		\$10,779.97
IRS/USATAXPYMT/082918/CCD	08/29/2018	\$458.10		\$10,837.58
VIVINT/VIVINT/082818/PPD	08/28/2018	\$70.00		\$11,295.68
ACHMA VISB/BILL PYMNT/180827/WEB	08/28/2018	\$195.00		\$11,365.68
Sunrise Logistic/Vdr Pymt/082818/C	08/28/2018		\$1,576.00	\$11,560.68
T'FER TO ****25S60.1 HB	08/28/2018	\$300.00		\$9,984.68
SHARE DRAFT 379 Trace # 4314396615 27	08/27/2018	\$1,067.75		\$10,284.68
SHARE DRAFT 378 Trace # 4306949070 27	08/27/2018	\$437.50		\$11,352.43
SHARE DRAFT 377 Trace # 4306949071 27	08/27/2018	\$631.48		\$11,789.93
DOUBLE RUN BR/ACH Paymen/082818/PP	08/27/2018		\$4,841.49	\$12,421.41
T'FER TO ****25S60.1 HB	08/25/2018	\$500.00		\$7,579.92
T'FER TO ****25S60.1 HB	08/24/2018	\$300.00		\$8,079.92
Sunrise Logistic/Vdr Pymt/082418/C	08/24/2018		\$1,442.00	\$8,379.92
T'FER TO ****25S60.1 HB	08/24/2018	\$500.00		\$6,937.92
SHARE DRAFT 376 Trace # 4282704453 23	08/23/2018	\$1,650.00		\$7,437.92
T'FER TO ****25S60.1 HB	08/23/2018	\$400.00		\$9,087.92
MULTIPLE DEPOSIT TR#1206 - BUSINESS CHK DEP	08/22/2018		\$9,688.00	\$9,487.92
Overdraft Protection For Check No. 372	08/22/2018	\$28.00		(\$200.08)
SHARE DRAFT 372 Trace # 4263995145 22	08/22/2018	\$120.00		(\$172.08)
Overdraft Protection	08/22/2018	\$28.00		(\$52.08)
PILOT TRAVEL CEN/PILOT DRAFT/180821	08/22/2018	\$2,937.98		(\$24.08)
IRS/USATAXPYMT/082218/CCD	08/22/2018	\$531.64		\$2,913.90
COMMWLTHOFA INT/PAEMPLOYTX/180831	08/22/2018	\$65.34		\$3,445.54
ATM DEPOSIT	08/22/2018		\$400.00	\$3,510.88
ATM DEPOSIT	08/22/2018		\$500.00	\$3,110.88
ATM DEPOSIT	08/22/2018		\$100.00	\$2,610.88
T'FER TO ****25S60.1 HB	08/22/2018	\$100.00		\$2,510.88

Diamond Credit Union

Description	Date	Debit	Credit	Balance
SHARE DRAFT 375 Trace # 4255512780 21	08/21/2018	\$1,320.00		\$2,610.88
SHARE DRAFT 374 Trace # 4240499157 21	08/21/2018	\$1,102.43		\$3,930.88
BFDS/INVESTMENT/180820/PPD	08/21/2018	\$261.02		\$5,033.31
SHARE DRAFT 373 Trace # 4217865703 20	08/20/2018	\$778.10		\$5,294.33
SHARE DRAFT 371 Trace # 4220296722 20	08/20/2018	\$600.00		\$6,072.43
UNEMP COMP EFT/PADLIUCCON/010731/C	08/20/2018	\$24.61		\$6,672.43
DOUBLE RUN BR/ACH Paymen/082118/PP	08/20/2018		\$3,769.98	\$6,697.04
T'FER TO ****25S60.1 HB	08/16/2018	\$100.00		\$2,927.06
T'FER TO ****25S60.1 HB	08/16/2018	\$350.00		\$3,027.06
PILOT TRAVEL CEN/PILOTDRAFT/180814	08/15/2018	\$2,219.73		\$3,377.06
IRS/USATAXPYMT/081518/CCD	08/15/2018	\$407.72		\$5,596.79
COMMWLTHOFPA INT/PAEMPLOYTX/180815	08/15/2018	\$53.52		\$6,004.51
Sunrise Logistic/Vdr Pymt/081418/C	08/14/2018		\$816.00	\$6,058.03
SHARE DRAFT 370 Trace # 4144423176 13	08/13/2018	\$865.00		\$5,242.03
SHARE DRAFT 369 Trace # 4130567844 13	08/13/2018	\$880.14		\$6,107.03
SHARE DRAFT 368 Trace # 4125525479 13	08/13/2018	\$631.48		\$6,987.17
DOUBLE RUN BR/ACH Paymen/081418/PP	08/13/2018		\$4,217.70	\$7,618.65
ATM WITHDRAWAL	08/13/2018	\$200.00		\$3,400.95
ROCCO'S BRICK OVEN PIZZER	08/11/2018	\$9.05		\$3,600.95
T'FER TO ****25S60.1 HB	08/10/2018	\$600.00		\$3,610.00
Sunrise Logistic/Vdr Pymt/081018/C	08/10/2018		\$720.00	\$4,210.00
T'FER TO ****25S60.1 HB	08/09/2018	\$300.00		\$3,490.00
IPFS866-412-2560/IPFSPMTMDB/080818	08/08/2018	\$3,729.58		\$3,790.00
PILOT TRAVEL CEN/PILOTDRAFT/180807	08/08/2018	\$2,408.65		\$7,519.58
IRS/USATAXPYMT/080818/CCD	08/08/2018	\$459.10		\$9,928.23
COMMWLTHOFPA INT/PAEMPLOYTX/180815	08/08/2018	\$59.41		\$10,387.33
Sunrise Logistic/Vdr Pymt/080818/C	08/08/2018		\$1,732.00	\$10,446.74
MULTIPLE DEPOSIT TR#1012	08/07/2018		\$2,088.00	\$8,714.74
SHARE DRAFT 367 Trace # 4066052679 07	08/07/2018	\$970.00		\$6,626.74
FREIGHTLINER OF HARRISBUR	08/06/2018	\$81.58		\$7,596.74
SHARE DRAFT 365 Trace # 4022341440 06	08/06/2018	\$778.10		\$7,678.32
DOUBLE RUN BR/ACH Paymen/080718/PP	08/06/2018		\$4,323.22	\$8,456.42
AUTOZONE #5295 READING PA	08/06/2018	\$98.23		\$4,133.20
ATM WITHDRAWAL	08/06/2018	\$340.00		\$4,231.43
ASSOCIATED TRUCK PARTS GV	08/06/2018	\$74.70		\$4,571.43
SHARE DRAFT 366	08/04/2018	\$975.14		\$4,646.13
MULTIPLE DEPOSIT TR#2081 - BUSINESS CHK DEP	08/03/2018		\$1,336.16	\$5,621.27
MULTIPLE DEPOSIT TR#1771 - BUSINESS CHK DEP	08/03/2018		\$2,632.00	\$4,285.11
ASSOCIATED TRUCK PARTS GV	08/02/2018	\$51.60		\$1,653.11
PILOT TRAVEL CEN/PILOTDRAFT/180731	08/01/2018	\$1,413.67		\$1,704.71
IRS/USATAXPYMT/080118/CCD	08/01/2018	\$405.90		\$3,118.38
COMMWLTHOFPA INT/PAEMPLOYTX/180731	08/01/2018	\$53.35		\$3,524.28

Diamond Credit Union

Report Date : 10/7/2018
Name : BLAKE'S TRUCKING LLC
Search Filter Transactions for Period-Last 90 Days,Date From 08/01/2018 To 08/31/2018

Account : BUS EASY CHKG(***725-S60.1)

Summary Information

Balance	Available Balance	Minimum Balance
\$833.69	\$470.69	\$0.00
 Last Credit	 \$250.00 on Oct 08, 2018	
Last Debit	\$192.07 on Oct 06, 2018	

Cards Linked to Account *****5091, *****5117

Transaction Detail

Description	Date	Debit	Credit	Balance
BLUE GRAY TOWING AND REP 3017396961	08/29/2018	\$603.00		\$48.77
ROYAL FARMS 105 Q79 NELSONIA VA	08/28/2018	\$87.16		\$651.77
T'FER FROM ****25S60 HB	08/28/2018		\$300.00	\$738.93
USPS.COM CLICKNSHIP 800-344-7779 DC	08/28/2018	\$6.70		\$438.93
WM SUPERCENTER # EAST LAMPETER PA	08/27/2018	\$27.25		\$445.63
ATM WITHDRAWAL	08/27/2018	\$241.75		\$472.88
T'FER FROM ****25S60 HB	08/25/2018		\$500.00	\$714.63
PTC EZ PASS CSC state.pa.us PA	08/25/2018	\$561.19		\$214.63
T'FER FROM ****25S60 HB	08/24/2018		\$300.00	\$775.82
ATM WITHDRAWAL	08/24/2018	\$140.00		\$475.82
T'FER FROM ****25S60 HB	08/24/2018		\$500.00	\$615.82
SUNOCO 0362594400 PHILADELPHIA PA	08/23/2018	\$302.47		\$115.82
T'FER FROM ****25S60 HB	08/23/2018		\$400.00	\$418.29
T'FER FROM ****25S60 HB	08/22/2018		\$100.00	\$18.29
INTUIT *QB ONLINE 800-286-6800 CA	08/21/2018	\$63.60		(\$81.71)
Overdraft Protection	08/21/2018	\$28.00		(\$18.11)
NEW JERSEY E-ZPASS 888-288-6865 NJ	08/18/2018	\$80.00		\$9.89
PHILLY PA RED LIGHT 484-8891744 PA	08/17/2018	\$103.50		\$89.89
T'FER FROM ****25S60 HB	08/16/2018		\$100.00	\$193.39
SUNOCO 0362594400 PHILADELPHIA PA	08/16/2018	\$300.00		\$93.39
T'FER FROM ****25S60 HB	08/16/2018		\$350.00	\$393.39
ATM WITHDRAWAL	08/14/2018	\$200.00		\$43.39
USPS.COM CLICKNSHIP 800-344-7779 DC	08/14/2018	\$6.70		\$243.39
WM SUPERCENTER # EAST LAMPETER PA	08/13/2018	\$13.32		\$250.09
PENNFLEET CORP 610-9401507 PA	08/13/2018	\$418.46		\$263.41
T'FER FROM ****25S60 HB	08/10/2018		\$600.00	\$681.87
SPEEDWAY 06808 PHILADELPHIA PA	08/10/2018	\$200.00		\$81.87
ATM WITHDRAWAL	08/10/2018	\$200.00		\$281.87
T'FER FROM ****25S60 HB	08/09/2018		\$300.00	\$481.87
TRANSFER TR#1012	08/07/2018	\$2,088.00		\$181.87
MULTIPLE DEPOSIT TR#1009 - BUSINESS CHK DEP	08/07/2018		\$2,088.00	\$2,269.87
ATM WITHDRAWAL	08/06/2018	\$200.00		\$181.87
DAT SOLUTIONS 800-328-530	08/06/2018	\$31.57		\$381.87
SPEEDWAY 06808 PHILADELPHIA PA	08/03/2018	\$250.00		\$413.44

Diamond Credit Union

Description	Date	Debit	Credit	Balance
WAL-MART #5384 BRIDGETON NJ	08/02/2018	\$9.47		\$663.44
TURKEY HILL #308 BIRDSBORO PA	08/01/2018	\$200.00		\$672.91
TURKEY HILL #308 BIRDSBORO PA	08/01/2018	\$100.00		\$872.91
